

Financial Summary Five-Year Forecast

<u>Division-Midway URA Fund</u>	<u>Revised 4 FY 2020-21</u>	<u>Adopted FY 2021-22</u>	<u>Forecast FY 2022-23</u>	<u>Forecast FY 2023-24</u>	<u>Forecast FY 2024-25</u>	<u>Forecast FY 2025-26</u>
Resources						
Beginning Fund Balance	435,502	450,241	233,416	77,783	-	-
Revenue						
Grants - State & Local	149,785	-	-	-	-	-
TIF - Short Term Debt	102,432	-	-	-	-	-
Total Revenue	252,217	-	-	-	-	-
Total Resources	687,718	450,241	233,416	77,783	-	-
Requirements						
Economic Development						
Community Economic Development						
A00096-Neighborhood Prosperity-DVM	100,000	100,000	142,973	77,783	-	-
A00489-NPI Shared-DVM	125,000	100,000	12,660	-	-	-
Economic Development Total	225,000	200,000	155,633	77,783	-	-
Total Program Expenditures	225,000	200,000	155,633	77,783	-	-
Total Fund Expenditures	225,000	200,000	155,633	77,783	-	-
Interfund Transfers - Indirect Charges	12,477	16,825	-	-	-	-
Contingency	450,241	233,416	77,783	-	-	-
Total Fund Requirements	687,718	450,241	233,416	77,783	-	-